

2019 Referendum 519

Amount Approved: \$344,610,000 Nov. 2019
Prem Amount Approved: \$31,100,000 July 2022

KEY
% PTD = Percent Paid To Date (P = J/G)
% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)
**-%PTD of Contingency is % used to date (F / E)

12/31/2025			A		B		C		D		E		F		F2		G		J		K		L		M		N		O		P		Q		R		
Referendum Capital Projects 2019			APPROX	ADJUSTM	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD																				
01	DISTRICT OFFICE																																				
1	51925301	531500	51001	Project Management	\$8,588,897	(\$2,234,203)	\$6,354,694	\$892,158.04	\$42,127	\$6,264,142	\$90,552	(\$0)	100%																								
1	51925301	51852	51001	Project Accounting/District PMs			\$420,763	\$139,764	\$63,469	\$410,259	\$10,503	\$0	98%																								
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$598,111)	\$644,889	\$392,182	\$398,936	\$245,953	\$0	\$0	100%																								
1	51925301	539900	52001	Safety/Security - Training for Weapon Detection System			\$17,850		\$5,880	\$5,880	\$11,970	\$0	100%																								
1	51925301	554000	52001	Safety/Security - Weapon Detection System			\$82,353		\$81,513	\$840	\$0	\$0	100%																								
1	51925301	544500	52005	Technology Items under \$5,000			\$137,487		\$137,487	\$137,487	\$0	(\$0)	100%																								
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,066,549)	\$110,959	\$10,615	\$110,959	\$99,090	\$10,000	\$1,869	98%																								
1	51925317	539513	51000	Design Services (HHIECC)			\$171,417	\$7,072	\$171,417	\$165,110	\$6,306	\$0	100%																								
1	51925320	539513	51000	Design Services (RVCS)			\$97,963		\$97,963	\$94,073	\$3,890	\$0	100%																								
1	51925334	539513	51000	Design Services (CES)			\$92,862		\$92,862	\$90,279	\$2,583	\$0	100%																								
1	51925335	539513	51000	Design Services (LIES)			\$238,358	\$238,358.39	\$238,358.39	\$236,731	\$1,628	\$0	100%																								
1	51925337	539513	51000	Design Services (MOES)			\$226,058		\$226,058	\$220,910	\$5,148	\$0	100%																								
1	51925338	539513	51000	Design Services (PRES)			\$142,735	\$142,735	\$142,735	\$91,706	\$51,029	\$0	100%																								
1	51925339	539513	51000	Design Services (SHES)			\$304,655		\$304,655	\$263,291	\$41,364	\$0	100%																								
1	51925344	539513	51000	Design Services (JSES)			\$310,232		\$310,232	\$248,557	\$61,675	\$0	100%																								
1	51925352	539513	51000	Design Services (JDECC)			\$293,646		\$293,646	\$236,665	\$54,981	\$0	100%																								
1	51925354	539513	51000	Design Services (WBES)			\$189,964		\$189,964	\$158,703	\$31,261	\$0	100%																								
1	51925370	539513	51000	Design Services (BLES)			\$384,245		\$384,245	\$374,256	\$9,989	\$0	100%																								
1	51925372	539513	51000	Design Services (OES)			\$207,119		\$207,119	\$204,896	\$2,223	(\$0)	100%																								
1	51925374	539513	51000	Design Services (MCREs)			\$525,296		\$525,296	\$22,272	\$404,126	\$121,170	\$0	100%																							
1	51925376	539513	51000	Design Services (RCES)			\$272,754		\$272,754	\$238,445	\$33,189	\$0	100%																								
1	51925378	539513	51000	Design Services (PVES)			\$209,946		\$209,946	\$188,055	\$21,256	\$635	100%																								
2	51925379	539513	51000	Design Services (RRA)			\$181,533		\$181,533	\$6,569	\$27,809	\$0	100%																								
1	51925380	539513	51000	Design Services (BMS)			\$448,042		\$448,042	\$414,458	\$33,583	\$0	100%																								
1	51925385	539513	51000	Design Services (WBMS)			\$294,496		\$294,496	\$84	\$242,066	\$52,430	\$0	100%																							
1	51925389	539513	51000	Design Services (BLMS)			\$241,918		\$241,918	\$241,773	\$146	\$0	100%																								
1	51925394	539513	51000	Design Services (WBECHS)			\$313,583		\$313,583	\$1,249	\$291,925	\$21,658	(\$0)	100%																							
1	51925396	539513	51000	Design Services (HHHS)			\$337,101		\$337,101	\$307,672	\$29,430	\$0	100%																								
2	51925397	539513	51000	Design Services (MRHS)Q2			\$290,187		\$290,187	\$3,032	\$281,145	\$9,039	\$3	100%																							
2	51925397	539516	51000	Survey Services(MRHS)Q2			\$18,000		\$18,000	\$0	\$18,000	\$0	100%																								
1	51925398	539513	51000	Design Services (BLHS)			\$619,560		\$619,560	\$619,560	\$0	100%																									
2	51925398	539513	51000	Design Services (BLHS)			\$457,192		\$457,192	\$8,645	\$457,192	\$0	100%																								
2	51925398	539516	51000	Survey Services (BLHS)			\$24,745		\$24,745	\$0	\$24,745	\$0	100%																								
1	51925301	539513	53000	CM Pre-Con Services (DESC)			\$1,595		\$1,595	\$0	\$1,595	\$0	100%																								
1	51925309	539513	53000	CM Pre-Con Services (RC)			\$4,677		\$4,677	\$0	\$4,677	\$0	100%																								
2	51925315	539513	53000	CM Pre-Con Services (SHECC)			\$3,238		\$3,238	\$504	\$2,734	\$0	100%																								
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)			\$14,458		\$14,458	\$13,761	\$697	\$0	100%																								
1	51925320	539513	53000	CM Pre-Con Services (RVCS)			\$7,303		\$7,303	\$7,303	\$0	\$0	100%																								
1	51925333	539513	53000	CM Pre-Con Services (BES)			\$81,511		\$81,511	\$79,222	\$2,289	\$0	100%																								
2	51925333	539513	53000	CM Pre-Con Services (BES)			\$778		\$778	\$778	\$0	\$0	100%																								
1	51925334	539513	53000	CM Pre-Con Services (CES)			\$10,658		\$10,658	\$9,658	\$1,743	\$0	100%																								
2	51925334	539513	53000	CM Pre-Con Services (CES)			\$20		\$20	\$20	\$0	\$0	100%																								
1	51925335	539513	53000	CM Pre-Con Services (LIES)			\$25,133		\$25,133	\$25,133	\$0	\$0	100%																								
1	51925337	539513	53000	CM Pre-Con Services (MOES)			\$13,677		\$13,677	\$476	\$13,610																										

Beaufort County School District
Beaufort, SC

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A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R			
Referendum Capital Projects 2019																			
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %	
1	51925301	532400	Insurance		\$11,747		\$11,747			\$11,747			(\$0)	100%					
1	51925301	532400	Insurance		\$3,764		\$3,764			\$3,764			\$0	100%					
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$13,463,107)		\$1,526,434.21			\$0			\$1,526,434	0%					
2	51925301	569001	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0			\$0			\$0	100%					
3	51925301	569001	Bond Premiums		(\$0)		(\$0)			(\$0)			(\$0)	0%					
	TOTAL DISTRICT OFFICE			\$47,533,347	(\$25,070,948)	(\$0)	\$22,462,399	\$1,697,206	\$765,318	\$19,907,676	\$22,810	\$992,469	\$1,539,445	93%		88.6%	93.1%		
	05 ADULT ED																		
1	51925305	552006	Safety/Security	\$127,990	(\$127,990)		\$0			\$0			\$0	100%	100%	0.0%	0.0%		
1	51925305	554500	Technology/Infrastructure	\$261,341	(\$261,341)		\$0			\$0			\$0	100%	100%	0.0%	0.0%		
	TOTAL ADULT ED			\$389,331	(\$389,331)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%	0.0%	0.0%
	09 Right Choices																		
1	51925309	552006	Safety/Security	\$948,110	\$198,203		\$1,146,313			\$1,146,313			(\$0)	100%	100%	100.0%	100.0%		
1	51925309	554000	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925309	539902	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255			\$14,255			\$0	100%	100%	100.0%	100.0%		
1	51925309	544500	Technology under \$5,000		\$4,735		\$4,735	\$3,573		\$3,573		\$1,161	\$0	100%		75.5%	100.0%		
1	51925309	554500	Technology/Infrastructure		\$125,532		\$125,532			\$125,532			\$0	100%	100%	100.0%	100.0%		
	TOTAL RIGHT CHOICES			\$948,110	\$461,114	\$0	\$1,409,224	\$3,573	\$0	\$1,408,062	\$0	\$1,161	(\$0)	100%	100%	99.9%	100.0%	100.0%	100.0%
	15 ST. HELENA EARLY CHILDHOOD																		
2	51925315	553002	Playgrounds	\$113,894	\$11,538		\$131,432			\$131,432			\$0	100%	100%	100.0%	100.0%		
1	51925315	552006	Safety/Security		\$574,265		\$574,265	\$518,774	\$35,035	\$553,809		\$20,456	\$0	100%	100%	96.4%	100.0%		
1	51925315	541000	Safety/Security-AED's		\$3,923		\$3,923			\$0	\$3,923		\$0	100%		0.0%	100.0%		
1	51925315	544500	Technology under \$5,000		\$19,303		\$19,303	\$19,303		\$19,303			\$0	100%	100%	100.0%	100.0%		
1	51925315	554000	Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274			\$40,274			\$0	100%	100%	100.0%	100.0%		
	TOTAL ST. HELENA EARLY CHILDHOOD			\$113,894	\$655,303	\$0	\$769,197	\$538,077	\$35,035	\$744,819	\$3,923	\$20,456	\$0	100%	100%	96.8%	100.0%	100.0%	99.5%
	17 HILTON HEAD ISLAND EARLY CHILDHOOD																		
1	51925317	552006	Safety/Security	\$604,010	(\$213,959)	\$423,287	\$813,338	\$237,475	\$93,383	\$784,871		\$28,467	\$0	100%		96.5%	100.0%		
1	51925317	541000	Safety/Security-AED's		\$3,923		\$3,923			\$0	\$3,923		\$0	100%		0.0%	100.0%		
1	51925317	554000	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925317	544500	Technology under \$5,000		\$40,136	\$44,404	\$84,541	\$668		\$83,200		\$1,340	(\$0)	100%		98.4%	100.0%		
1	51925317	554500	Technology /Infrastructure	\$1,496,759	\$10,623	\$332,543	\$1,839,925	\$1,216,676		\$1,779,546		\$60,379	(\$0)	100%	100%	96.7%	100.0%		
2	51925317	553002	Playgrounds	\$383,368	(\$145,848)		\$237,520			\$237,520			\$0	100%	100%	100.0%	100.0%		
	TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$2,484,137	(\$186,736)	\$800,234	\$3,097,636	\$1,454,820	\$93,383	\$3,003,527	\$3,923	\$90,186	\$0	100%	100%	97.0%	100.0%	97.3%	
	20 RIVERVIEW CHARTER SCHOOL																		
1	51925320	552006	Safety/Security	\$549,036	(\$137,439)		\$411,597	\$11,500		\$411,597			\$0	100%	100%	100.0%	100.0%		
1	51925320	541000	Safety/Security-AED's		\$5,850		\$5,850			\$0	\$5,850		\$0	100%	0%	0.0%	100.0%		
1	51925320	539902	Special Inspections (from District 01 Design Services)		\$2,604		\$2,604			\$0			\$0	100%	100%	100.0%	100.0%		
1	51925320	554500	Technology /Infrastructure	\$1,330,249	(\$426,005)		\$904,244	\$31,904		\$904,244			\$0	100%	100%	100.0%	100.0%		
2	51925320	553002	Playgrounds	\$541,226	(\$190,502)		\$350,724	\$1,420		\$350,724			\$0	100%	100%	100.0%	100.0%		
	TOTAL RIVERVIEW CHARTER			\$2,420,511	(\$745,493)	\$0	\$1,675,019	\$44,824	\$0	\$1,669,169	\$5,850	\$0	\$0	100%	100%	99.7%	100.0%	99.7%	
	33 BEAUFORT ELEMENTARY																		
1	51925333	552006	Safety/Security	\$662,579	(\$162,579)		\$500,000			\$500,000			\$0	100%	100%	100.0%	100.0%		
1	51925333	541000	Safety/Security-AED's		\$1,995		\$1,995			\$0	\$1,995		\$0	100%	0%	0.0%	100.0%		
1	51925333	539902	Special Inspections		\$123,741		\$123,741	\$2,394	\$2,854	\$123,741			\$0	100%	100%	100.0%	100.0%		
1	51925333	532314	Paving work		\$2,495		\$2,495			\$0			\$0	100%	100%	100.0%	100.0%		
1	51925333	553003	Paving		\$485,591		\$485,591	\$230,190	\$238,405	\$468,595		\$16,996	\$0	100%		96.5%	100.0%		
1	51925333	534000	Communication		\$2,693		\$2,693			\$0			\$0	100%	100%	100.0%	100.0%		
1	51925333	541004	Furniture		\$623,192		\$623,192			(\$0)			\$0	100%	100%	100.0%	100.0%		
1	51925333	552006	Renovations		\$17,616,882		\$17,616,882			\$17,616,882			\$0	100%	100%	100.0%	100.0%		
1	51925333	534500	Technology Lic.	\$21,579,872	(\$3,962,890)		\$15,759		\$1,575	\$15,759			\$0	100%	200%	100.0%	100.0%		
1	51925333	544500	Technology Items under \$5,000		\$30,596		\$30,596	\$7,780		\$28,778		\$1,811	\$7	100%		94.1%	100.0%		
1	51925333	554500	Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182			\$1,653,182			\$0	100%	100%	100.0%	100.0%		
2	51925333	553002	Playgrounds	\$376,990	(\$137,075)		\$239,915			\$239,915			\$0	100%	100%	100.0%	100.0%		
	TOTAL BEAUFORT ELEMENTARY			\$24,302,437	(\$3,020,579)	\$0	\$21,281,858	\$240,364	\$242,834	\$21,261,049	\$1,995	\$18,807	\$7	100%	100%	99.9%	100.0%	100.0%	100.0%
	34 COOSA ELEMENTARY																		
1	51925334	552006	Safety/Security	\$481,233	(\$349,300)		\$131,933			\$131,933			\$0	100%	100%	100.0%	100.0%		
1	51925334	541000	Safety/Security-AED's		\$3,923		\$3,923			\$0	\$3,923		\$0	100%	0%	0.0%	100.0%		
1	51925334	554000	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925334	544500	Technology under \$5,000		\$92,168	\$4,278	\$96,446	\$836		\$94,430		\$2,016	(\$0)	100%		97.9%	100.0%		
1	51925334	554500	Technology /Infrastructure	\$1,175,853	(\$14,645)	\$1,523,211	\$2,684,419	\$141,666	\$76,644	\$2,684,419			\$0	100%	100%	100.0%	100.0%		
1	51925334	539902	Special Inspections (from 52005 Technology Project)		\$2,559		\$2,559	\$999		\$2,559			\$0	100%		100.0%	100.0%		
2	51925334	553002	Playgrounds	\$263,267	\$226,838		\$490,105		\$288,352	\$471,383		\$18,722	\$0	100%		96.2%	100.0%		
	TOTAL COOSA ELEMENTARY			\$1,920,353	\$79,930	\$1,527,489	\$3,527,772	\$143,500	\$364,996	\$3,503,111	\$3,923	\$20,738	\$0	100%	100%	99.3%	100.0%	99.8%	
	35 LADY'S ISLAND ELEMENTARY																		
1	51925335	552006	Safety/Security	\$361,286	(\$334,268)	\$383,368	\$410,396			\$397,911		\$12,485	\$0	100%	100%	97.0%	100.0%		
1	51925335	541000	Safety/Security-AED's		\$1,995		\$1,995			\$0	\$1,995		\$0	100%	0%	0.0%			

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A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019																		
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %
1	51925337	541000	52001	Safety/Security-AED's	\$1,995		\$1,995			\$0	\$1,995		\$0	100%	0%	0.0%	100.0%	
1	51925337	564000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)	\$5,157		\$5,157	\$1,595		\$5,157			\$0	100%	10%	100.0%	100.0%	
1	51925337	544500	52005	Technology under \$5,000	\$27,792	\$58,364	\$86,146	\$2,524		\$27,039		\$3,107	\$0	100%	100%	95.4%	100.0%	
1	51925337	554500	52005	Technology /Infrastructure	\$963,916	(\$289,806)	\$1,863,768	\$2,527,875	\$88,476	\$2,527,875			(\$0)	100%	100%	100.0%	100.0%	
1	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	\$196,120	\$196,120		\$196,120			\$0	100%	100%	100.0%	100.0%	
2	TOTAL MOSSY OAKS ELEMENTARY			\$1,698,782	(\$296,854)	\$2,351,656	\$3,653,584	\$154,781	\$113,080	\$3,647,435	\$1,995	\$4,153	(\$0)	100%	100%	99.8%	100.0%	99.9%
38 PORT ROYAL ELEMENTARY																		
1	51925338	541000	52001	Safety/Security	\$287,227	\$13,086	\$300,313	\$135,679	\$1,705	\$300,313			\$0	100%	100%	100.0%	100.0%	
1	51925338	541000	52001	Safety/Security-AED's	\$1,995		\$1,995			\$0	\$1,995		\$0	100%	0%	0.0%	100.0%	
1	51925338	539902	52005	Special Inspections (from District 01 Design Services)	\$1,868		\$1,868	\$999		\$1,868			\$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005	Technology under \$5,000	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005	Technology under \$5,000	\$73,128		\$73,128	\$334		\$73,128			(\$0)	100%	100%	100.0%	100.0%	
1	51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$150,125)	\$1,053,387	\$1,579,897	\$484,473	\$1,579,897			\$0	100%	100%	100.0%	100.0%	
1	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034	\$66,034		\$66,034			\$0	100%	100%	100.0%	100.0%	
2	TOTAL PORT ROYAL ELEMENTARY			\$1,089,146	(\$909)	\$1,053,387	\$2,141,624	\$621,485	\$1,705	\$2,139,629	\$1,995	\$0	(\$0)	100%	100%	99.9%	100.0%	99.9%
39 ST HELENA ELEMENTARY																		
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062		\$880,419		\$30,643	\$0	100%	100%	96.6%	100.0%	
1	51925339	541000	52001	Safety/Security-AED's	\$7,777		\$7,777			\$0	\$7,777		\$0	100%	0%	0.0%	100.0%	
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)	\$1,168		\$1,168			\$1,168			\$0	100%	100%	100.0%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)	\$3,061		\$3,061			\$3,061			\$0	100%	100%	100.0%	100.0%	
1	51925339	532100	52005	Utility Services for Technology Upgrades	\$1,682		\$1,682			\$1,682			\$0	100%	100%	100.0%	100.0%	
1	51925339	544500	52005	Technology under \$5,000	\$100,813		\$100,813	\$11,615	\$2,430	\$100,813			(\$0)	100%	100%	100.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$385,841)	\$2,191,555	\$3,245,438	\$163,598	\$151,616		\$100,368	\$0	100%	100%	96.9%	100.0%	
1	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365	\$83,365		\$83,365			\$0	100%	100%	100.0%	100.0%	
2	TOTAL ST HELENA ELEMENTARY			\$2,133,509	(\$302,468)	\$2,523,325	\$4,354,366	\$175,213	\$154,046	\$4,215,578	\$7,777	\$131,011	\$0	100%	100%	96.8%	100.0%	97.6%
40 BROAD RIVER ELEMENTARY																		
1	51925340	552006	52001	Safety/Security	\$524,130	(\$193,601)	\$660,394	\$990,923	\$2,002	\$968,944	\$0	\$21,978	\$0	100%	100%	97.8%	100.0%	
1	51925340	541000	52001	Safety/Security-AED's	\$5,850		\$5,850			\$0	\$5,850		\$0	100%	0%	0.0%	100.0%	
1	51925340	540000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925340	532100	52005	Utility Services for Technology Upgrades	\$1,022		\$1,022			\$1,022			\$0	100%	100%	100.0%	100.0%	
1	51925340	539902	52005	Special Inspections	\$999		\$999			\$999			\$0	100%	100%	100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000	\$34,291		\$34,291	\$12,346	\$3,002	\$34,291			\$0	100%	100%	100.0%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$244,015)	\$1,214,880	\$2,260,821	\$91,475	\$2,201,695		\$59,126	(\$0)	100%	100%	97.4%	100.0%	
1	51925340	553002	52004	Playgrounds	\$208,652	(\$137,688)	\$70,964	\$70,964		\$70,964			\$0	100%	100%	100.0%	100.0%	
2	TOTAL BROAD RIVER ELEMENTARY			\$2,322,738	(\$414,962)	\$1,875,274	\$3,763,050	\$106,822	\$3,002	\$3,696,096	\$5,850	\$81,104	(\$0)	100%	100%	97.7%	100.0%	98.6%
44 SHANKLIN ELEMENTARY																		
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599	\$506,971	\$12,550		\$506,971			\$0	100%	100%	100.0%	100.0%	
1	51925344	541000	52001	Safety/Security-AED's	\$5,850		\$5,850			\$0	\$5,850		\$0	100%	0%	0.0%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)	\$888		\$888			\$888			\$0	100%	100%	100.0%	100.0%	
1	51925344	540000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925344	532100	52005	Utility Services for Technology Upgrades	\$1,684		\$1,684			\$1,684			\$0	100%	100%	100.0%	100.0%	
1	51925344	534500	52005	Technology Lic.	\$699		\$699		\$699				\$0	100%	100%	100.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000	\$108,947		\$108,947	\$11,285		\$108,947			\$0	100%	100%	100.0%	100.0%	
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	(\$135,279)	\$2,275,383	\$3,170,563	\$35,844	\$263,760		\$3,170,563	\$0	100%	100%	100.0%	100.0%	
1	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)	\$277,434	\$277,434		\$277,434			\$0	100%	100%	100.0%	100.0%	
2	TOTAL SHANKLIN ELEMENTARY			\$1,744,933	\$171,088	\$2,275,383	\$4,191,404	\$35,844	\$288,294	\$4,185,554	\$5,850	\$0	\$0	100%	100%	99.9%	100.0%	99.9%
52 J.J. DAVIS EARLY CHILDHOOD CENTER																		
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834	\$586,792			\$570,818		\$15,974	(\$0)	100%	100%	97.3%	100.0%	
1	51925352	541000	52001	Safety/Security-AED's	\$3,923		\$3,923			\$0	\$3,923		\$0	100%	0%	0.0%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)	\$3,337		\$3,337			\$3,337			\$0	100%	100%	100.0%	100.0%	
1	51925352	532100	52005	Utility Services for Technology Upgrades	\$1,682		\$1,682			\$1,682			\$0	100%	100%	100.0%	100.0%	
1	51925352	544500	52005	Technology under \$5,000	\$13,817	\$127,447	\$141,264	\$836		\$136,549		\$4,715	\$0	100%	100%	96.7%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,035,709	\$2,878,248	\$35,307	\$115,370	\$2,798,155		\$80,093	(\$0)	100%	100%	97.2%	100.0%	
1	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)	\$73,733	\$73,733		\$73,733			\$0	100%	100%	100.0%	100.0%	
2	TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER			\$1,309,947	\$2,251,885	\$127,447	\$3,688,978	\$36,143	\$115,370	\$3,584,273	\$3,923	\$100,782	(\$0)	100%	100%	97.2%	100.0%	97.4%
54 WHALE BRANCH ELEMENTARY																		
1	51925354	552006	52001	Safety/Security	\$390,229	\$75,790	\$466,019	\$20,518	\$68,930	\$466,019	\$0		\$0	100%	100%	100.0%	100.0%	
1	51925354	541000	52001	Safety/Security-AED's	\$3,923		\$3,923			\$0	\$3,923		\$0	100%	0%	0.0%	100.0%	
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0		\$0			\$0			\$0	100%	100%	100.0%	100.0%	
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)	\$6,077		\$6,077			\$6,077			\$0	100%	100%	100.0%	100.0%	
1	51925354	534500	52005	Technology Lic.	\$1,575		\$1,575		\$1,575				\$0	100%	100%	100.0%	100.0%	
1	51925354	544500	52005	Technology Items under \$5,000	\$55,163	\$8,913	\$64,076	\$1,187		\$61,103		\$2,964	\$9	100%	100%	95.4%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,437,012	\$2,386,764	\$20,785	\$366,596	\$2,385,085		\$1,678	\$0	100%	100%	99.9%	100.0%	
1	51925354	539904	52004	Demo Old Playground	\$2,450		\$2,450			\$2,450			\$0	100%	100%	100.0%	100.0%	
1	51925354	553002	52004	Playgrounds	\$464,842	(\$79,944)	\$384,898	\$384,898		\$384,898			\$0	100%	100%	100.0%	100.0%	
2																		

Beaufort County School District
Beaufort, SC

12/31/2025 Prem Amount Approved: \$31,100,000 July 2022

**=%PTD of Contingency is % used to date (F/E)

A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R			
Referendum Capital Projects 2019																			
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	% COMP	% PTD	WCTD	CTD	
62	HHI ELEMENTARY (RED & YELLOW)																		
1	51925362	552006	52001	Safety/Security	\$882,311	\$548,365	\$1,430,676	\$34,455		\$1,430,676			\$0	100%	100%	100.0%	100.0%		
1	51925362	541000	52001	Safety/Security-AED's		\$5,850	\$5,850			\$0	\$5,850		\$0	100%	0%	0.0%	100.0%		
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$3,485	\$3,485			\$3,485			\$0	100%	100%	100.0%	100.0%		
1	51925362	534500	52005	Technology software		\$5,931	\$5,931			\$5,931			\$0	100%	100%	100.0%	100.0%		
1	51925362	544500	52005	Technology Items under \$5,000		\$38,925	\$38,925	\$37,998		\$38,925			\$0	100%	100%	100.0%	100.0%		
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$946,259	\$2,057,931			\$2,057,931			\$0	100%	100%	100.0%	100.0%		
2	51925362	553002	52004	Playgrounds	\$289,292	\$164,337	\$453,629			\$289,292	\$164,337		(\$0)	100%	100%	63.8%	100.0%		
	TOTAL HHI ELEMENTARY				\$2,283,275	\$1,831,840	\$0	\$4,114,815	\$72,453	\$0	\$3,944,629	\$170,187	\$0	100%	100%	95.9%	100.0%	99.9%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
1	51925363	552006	52001	Safety/Security	\$742,699	\$29,373	\$772,072	\$8,605	\$20,768	\$772,072			\$0	100%	100%	100.0%	100.0%		
1	51925363	541000	52001	Safety/Security-AED's		\$3,923	\$3,923			\$0	\$3,923		\$0	100%	0%	0.0%	100.0%		
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284			\$7,284			\$0	100%	100%	100.0%	100.0%		
1	51925363	544500	52005	Technology Items under \$5,000		\$77,674	\$77,674	\$1,170	\$1,755	\$77,674			\$0	100%	100%	100.0%	100.0%		
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857	\$2,272,528			\$2,272,528			\$0	100%	100%	100.0%	100.0%		
2	51925363	553002	52004	Playgrounds	\$698,116	(\$81,315)	\$616,801		\$189,300	\$451,414	\$164,337		\$1,050	100%	100%	73.2%	99.8%		
	TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,316,184	\$0	\$3,868,670	\$9,775	\$189,300	\$3,699,361	\$168,260	\$0	100%	100%	95.6%	100.0%	99.9%	
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																		
1	51925370	552006	52001	Safety/Security	\$712,120	\$182,397	\$894,517	\$131,087		\$894,517			\$0	100%	100%	100.0%	100.0%		
1	51925370	541000	52001	Safety/Security-AED's		\$9,772	\$9,772			\$0	\$9,772		\$0	100%	0%	0.0%	100.0%		
1	51925370	532100	52001	Utility Permits and Fees		\$1,010	\$1,010	\$950		\$950			\$60	94%		94.1%	94.1%		
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925370	539902	52005	Special Inspections (from District 01 Design Services)		\$3,018	\$3,018	\$2,019		\$3,018			\$0	100%	100%	100.0%	100.0%		
1	51925370	544500	52005	Technology under \$5,000		\$117,729	\$117,729	\$4,547		\$117,729		\$7,344	\$0	100%		93.8%	100.0%		
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$2,576,006	\$4,297,851	\$177,779		\$4,297,851			\$0	100%	100%	100.0%	100.0%		
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509			\$7,509			\$0	100%	100%	100.0%	100.0%		
2	51925370	553002	52004	Playgrounds	\$427,104	\$361,125	\$788,229		\$310,718	\$737,822		\$50,407	\$0	100%		93.6%	100.0%		
	TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,376,955	\$0	\$6,238,024	\$316,382	\$310,718	\$6,170,442	\$9,772	\$60	100%		98.9%	100.0%	99.8%	
72	OKATIE ELEMENTARY																		
1	51925372	552006	52001	Safety/Security	\$551,230	(\$140,060)	\$471,872	\$883,042	\$255,762	\$134,175	\$844,767		\$38,274	\$0	100%		95.7%	100.0%	
1	51925372	541000	52001	Safety/Security-AED's		\$5,850	\$5,850	\$5,850		\$0	\$5,850		\$0	100%		0.0%	100.0%		
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925372	544500	52005	Technology under \$5,000		\$55,726	\$55,726	\$68		\$55,726		\$1,345	\$0	100%		99.0%	100.0%		
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116	\$60,093	\$818,106	\$2,238,315	\$456,358	\$2,101,442	\$136,873		(\$0)	100%	100%	93.9%	100.0%		
2	51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969			\$3,969			\$0	100%	100%	100.0%	100.0%		
2	51925372	553002	52004	Playgrounds	\$438,493	\$128,113	\$566,606		\$94,716	\$566,606			\$0	100%	100%	100.0%	100.0%		
	TOTAL OKATIE ELEMENTARY				\$2,349,839	\$232,079	\$1,375,297	\$3,957,216	\$712,789	\$228,891	\$3,774,873	\$5,850	\$176,493	\$0	100%		95.4%	100.0%	96.8%
74	MC RILEY ELEMENTARY AND MC RILEY ECC																		
1	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752	\$36,420	\$409,593	\$2,487,419		\$162,332.83	\$0	100%	100%	93.9%	100.0%	
1	51925374	541000	52001	Safety/Security-AED's		\$5,850	\$5,850	\$5,850		\$0	\$5,850		\$0	100%		0.0%	100.0%		
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$3,244	\$3,244	\$729		\$729			\$0	100%	100%	100.0%	100.0%		
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925374	532100	52005	Utility Permits and Fees		\$660	\$660	\$660		\$660			\$0	100%	100%	100.0%	100.0%		
1	51925374	544500	52005	Technology Items under \$5,000		\$92,985	\$92,985	\$27,173		\$92,985			\$0	100%	100%	100.0%	100.0%		
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$567,839)	\$1,668,220	\$2,836,772		\$228,616	\$2,828,496		\$8,275	(\$0)	100%	100%	99.7%	100.0%	
2	51925374	541004	52004	Playground equip under \$5,000		\$0	\$0	\$0		\$0			\$0	100%	100%	100.0%	100.0%		
2	51925374	553002	52004	Playgrounds	\$410,931	\$155,120	\$566,051		\$197,156	\$566,051			\$0	100%	100%	100.0%	100.0%		
	TOTAL MC RILEY ELEMENTARY				\$2,870,936	(\$309,982)	\$3,712,747	\$6,273,701	\$64,321	\$835,365	\$6,097,243	\$5,850	\$170,608	\$0	100%		97.2%	100.0%	97.6%
76	RED CEDAR ELEMENTARY																		
1	51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296		\$1,104,246			\$40,050	\$0	100%	100%	96.5%	100.0%	
1	51925376	541000	52001	Safety/Security-AED's		\$5,850	\$5,850	\$5,850		\$0	\$5,850		\$0	100%	0%	0.0%	100.0%		
1	51925376	539902	52001	Special Inspections (from District 01 Design Services)		\$864	\$864	\$864		\$864			\$0	100%	100%	100.0%	100.0%		
1	51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179	\$14,179		\$14,179			\$0	100%	100%	100.0%	100.0%		
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925376	544500	52005	Technology Items under \$5,000		\$44,432	\$75,319	\$119,732	\$4,099	\$119,732		\$2,429	\$0	100%		98.0%	100.0%		
1	51925376	554500	52005	Technology /Infrastructure	\$1,340,067	\$1,247,603	\$2,587,670	\$2,587,670	\$1,108,743	\$181,632	\$2,204,184		\$383,486	(\$0)	100%		85.2%	100.0%	
2	51925376	553002	52004	Playgrounds	\$148,842	\$96,657	\$235,499			\$235,499			(\$0)	100%	100%	100.0%	100.0%		
	TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$1,298,142	\$898,608	\$4,226,497	\$1,113,706	\$181,632	\$3,794,682	\$5,850	\$425,965	(\$0)	100%		89.8%	100.0%	95.4%
78	PRITCHARDVILLE ELEMENTARY																		
1	51925378	552006	52001	Safety/Security	\$666,426	(\$76,946)	\$35,545	\$625,025	\$291,518	\$17,976	\$625,024		\$0	100%	100%	100.0%	100.0%		
1	51925378	541000	52001	Safety/Security-AED's		\$5,850	\$5,850	\$5,850		\$0	\$5,850		\$0	100%	0%	0.0%	100.0%		
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925378	539902	52005	Special Inspections		\$2,019	\$2,019	\$2,019		\$2,019			\$0	100%		100.0%	100.0%		
1	51925378	544500	52005	Technology Items under \$5,000		\$44,903	\$98,235	\$142,538	\$91,372	\$139,439		\$3,098	(\$0)	100%		97.8%	100.0%		
1	51925378	554500	52005	Technology /Infrastructure	\$1,655,304	(\$105,477)													

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**=%PTD of Contingency is % used to date (F/E)

A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R			
Referendum Capital Projects 2019																			
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
79 RIVER RIDGE ACADEMY																			
1	51925379	541000	52001	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000
				\$9,882,109	(\$1,154,785)		\$8,727,324			\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	541000	52001				\$11,738			\$11,738	\$0	\$11,738	\$0	100%	0%	0.0%	100.0%		
1	51925379	541000	52001				\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925379	541000	52001				\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	539902	52001				\$2,133	\$2,133		\$2,133	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	552006	52001	\$869,683	\$1,859,397		\$2,729,080	\$1,352,862	\$121,299	\$2,567,750		\$161,329	\$0	100%	100%	94.1%	100.0%		
1	51925379	534500	52005		\$166		\$166		\$166	\$166			\$0	100%	100%	100.0%	100.0%		
1	51925379	544500	52005		\$182,076		\$182,076	\$1,671		\$179,507		\$2,569	\$0	100%	100%	98.6%	100.0%		
2	51925379	532100	52008		\$12,490		\$12,490			\$12,490			\$0	100%	100%	100.0%	100.0%		
2	51925379	539902	52008		\$18,689		\$18,689	\$18,689		\$18,689			\$0	100%	100%	100.0%	100.0%		
2	51925379	553001	52008	\$1,324,902	\$726,928		\$2,051,830	\$853,323		\$2,051,830			\$0	100%	100%	100.0%	100.0%		
2	51925379	553002	52004		\$327,448		\$0	(\$327,448)		\$0			\$0	100%	100%	100.0%	100.0%		
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$1,449,773	\$0	\$13,853,913	\$2,228,677	\$121,465	\$13,678,277	\$11,738	\$163,899	\$0	100%	100%	98.7%	100.0%	98.8%	
80 BEAUFORT MIDDLE																			
1	51925380	552006	52001		\$727,751	(\$121,204)	\$680,165	\$1,286,812	\$5,940	\$1,280,925	\$5,887	(\$0)	\$0	100%	100%	99.5%	100.0%		
1	51925380	541000	52001			\$5,850	\$5,850			\$0	\$5,850	\$0	\$0	100%	0%	0.0%	100.0%		
1	51925380	541000	52001			\$0	\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925380	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925380	539902	52005		\$956		\$956			\$956			\$0	100%	100%	100.0%	100.0%		
1	51925380	544500	52005		\$126,802		\$126,802	\$3,026		\$121,383		\$5,420	\$0	100%	100%	95.7%	100.0%		
1	51925380	554500	52005	\$1,801,111	(\$992,489)	\$2,189,780	\$2,998,402	\$573,783		\$2,811,218		\$187,184	\$0	100%	100%	93.8%	100.0%		
2	51925380	539902	52008		\$19,131		\$19,131	\$3,960		\$19,131			\$0	100%	100%	100.0%	100.0%		
2	51925380	553001	52008		\$1,518,910		\$4,248,822	\$84,636		\$4,100,620		\$148,202	\$0	100%	100%	96.5%	100.0%		
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$676,445	\$2,869,945	\$8,805,164	\$672,300	\$0	\$8,452,621	\$5,850	\$346,693	\$0	100%	100%	96.0%	100.0%	96.6%	
81 LADY'S ISLAND MIDDLE																			
1	51925381	552006	52001		\$722,097	\$70,632	\$792,729	\$70,632		\$792,729			\$0	100%	100%	100.0%	100.0%		
1	51925381	541000	52001			\$17,519	\$17,519			\$0	\$17,519	\$0	\$0	100%	0%	0.0%	100.0%		
1	51925381	541000	52001			\$0	\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925381	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925381	539902	52001		\$5,059		\$5,059			\$5,059			\$0	100%	100%	100.0%	100.0%		
1	51925381	534500	52005		\$8,897		\$8,897			\$8,897			\$0	100%	100%	100.0%	100.0%		
1	51925381	544500	52005		\$20,757		\$20,757			\$20,757			\$0	100%	100%	100.0%	100.0%		
1	51925381	554500	52005	\$1,795,645	(\$979,777)	\$0	\$815,868			\$815,868			\$0	100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	(\$738,828)	\$0	\$1,779,217	\$70,632	\$0	\$1,761,698	\$17,519	\$0	\$0	100%	100%	99.0%	100.0%	99.0%	
83 ROBERT SMALLS LEADERSHIP ACADEMY																			
1	51925383	552006	50000		\$62,195,973	\$7,795,852	\$0	\$69,991,825	\$2,838,351	\$35,768	\$69,943,255	\$0	\$48,570	100%		99.9%	99.9%		
1	51925383	541000	52001			\$7,884		\$7,884		\$0	\$7,884	\$0	\$0	100%	0%	0.0%	100.0%		
1	51925383	554000	52001			\$118,389		\$118,389		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000		\$247,891	(\$247,891)	\$0	\$0		\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,674,234	\$0	\$70,118,098	\$2,838,351	\$35,768	\$70,061,644	\$7,884	\$0	\$48,570	100%	100%	99.9%	99.9%	99.9%	
85 WHALE BRANCH MIDDLE																			
1	51925385	552006	52001		\$627,226	\$188,023	\$815,249	\$25,671	\$101,126	\$806,832	\$8,417	(\$0)	\$0	100%	100%	99.0%	100.0%		
1	51925385	541000	52001			\$5,957	\$5,957			\$0	\$5,957	\$0	\$0	100%	0%	0.0%	100.0%		
1	51925385	539902	52005		\$5,584		\$5,584			\$5,584			\$0	100%	100%	100.0%	100.0%		
1	51925385	534500	52005		\$2,966		\$2,966			\$2,966			\$0	100%	100%	100.0%	100.0%		
1	51925385	544500	52005		\$104,912		\$104,912	\$4,099		\$115,342		\$5,009	(\$0)	100%	100%	95.8%	100.0%		
1	51925385	554500	52005	\$1,559,728	\$1,546,026	\$15,440	\$3,105,754	\$11,631	\$301,540	\$3,094,109		\$11,645	(\$0)	100%	100%	99.6%	100.0%		
2	51925385	541004	52008		\$15,371		\$15,371			\$15,371			\$0	100%	100%	100.0%	100.0%		
2	51925385	553001	52008		\$991,362	(\$622,241)	\$369,121		\$12,919	\$369,121			\$0	100%	100%	100.0%	100.0%		
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,246,897	\$15,440	\$4,440,353	\$41,401	\$415,585	\$4,409,325	\$5,957	\$25,072	(\$0)	100%	100%	99.3%	100.0%	99.9%	
87 HILTON HEAD ISLAND MIDDLE																			
1	51925387	552006	52001		\$707,020	(\$707,020)	\$0			\$0			\$0	100%	100%	100.0%	100.0%		
1	51925387	541000	52001			\$7,884	\$7,884			\$0	\$7,884	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	554000	52001			\$118,389	\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000		\$26,056,736	\$2,840,120	\$0	\$28,896,856	\$5,517,642	\$56,639	\$28,775,315	\$0	\$68,370	100%		99.6%	99.8%		
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$2,259,372	\$0	\$29,023,128	\$5,517,642	\$56,639	\$28,893,704	\$7,884	\$68,370	\$53,170	100%	100%	99.6%	99.8%	99.8%	
88 HE MCCracken MIDDLE																			
1	51925388	552006	52001		\$830,412	\$0	\$830,412			\$830,412			\$0	100%	100%	100.0%	100.0%		
1	51925388	541000	52001			\$9,811	\$9,811			\$0	\$9,811	\$0	\$0	100%	0%	0.0%	100.0%		
1	51925388	541000	52001			\$1,198	\$1,198			\$1,198			\$0	100%	100%	100.0%	100.0%		
1	51925388	534500	52005		\$20,759		\$20,759			\$20,759			\$0	100%	100%	100.0%	100.0%		
1	51925388	539902	52005		\$999		\$999			\$999			\$0	100%	100%	100.0%	100.0%		
1	51925388	544500	52005		\$76,962		\$76,962	\$2,709		\$66,451		\$8,511	\$0	100%	100%	88.9%	100.0%		
1	51925388	554500	52005		\$2,064,992	\$1,161,058	\$3,226,631			\$3,226,631		(\$0)	\$0	100%	100%	100.0%	100.0%		
2	51925388	541004	52008		\$19,368		\$19,368			\$19,368			\$0	100%	100%	100.0%	100.0%		
2	51925388	553001	52008		\$1,460,895	(\$433,831)	\$1,027,264			\$1,027,264		\$0	\$0	100%	100%	100.0%	100.0%		</

Beaufort County School District
Beaufort, SC

12/31/2025 Prem Amount Approved: \$31,100,000 July 2022

**=%PTD of Contingency is % used to date (F/E)

A		B		C		D		E		F		F2		G		J		K		L		M		N		O		P		Q		R						
Referendum Capital Projects 2019		APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	% COMP	PTD	WCTD	CTD																						
90 BEAUFORT HIGH																																						
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$140,899	\$1,518,897	\$18,074	\$1,372	\$1,518,897																												
1	51925390	541000	52001	Safety/Security-AED's		\$15,645	\$15,645			\$0	\$15,645																											
1	51925390	554000	52001	Safety/Security-Weapon Detection System		\$82,353	\$82,353			\$81,513	\$840																											
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886			\$18,886																												
1	51925390	534500	52005	Technology software		\$14,828	\$14,828			\$14,828																												
1	51925390	532100	52005	Utility Permits and Fees		\$300	\$300			\$300																												
1	51925390	544500	52005	Technology Items under \$5,000		\$71,555	\$71,555	\$38,239	\$10,710	\$71,555																												
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643			\$1,643																												
1	51925390	534500	52005	Technology Lic.		\$2,706	\$2,706			\$2,706																												
1	51925390	545000	52005	Technology /Infrastructure	\$3,444,802	\$1,834,994	\$5,279,796	\$3,263	\$116,595	\$5,250,061	\$29,735																											
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351			\$1,351																												
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$27,821	\$27,821			\$27,821																												
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445			\$5,445																												
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,266,451	\$6,473,244	\$76,860	\$565	\$6,437,575	\$35,670																											
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,484,568	\$0	\$13,514,471	\$137,703	\$213,461	\$13,432,581	\$16,485	\$65,405	\$0	100%	100%	99.4%	100.0%	99.8%																			
92 BATTERY CREEK HIGH																																						
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389			\$118,389																												
1	51925392	541000	52001	Safety/Security-AED's		\$13,611	\$13,611			\$13,611																												
1	51925392	554000	52001	Safety/Security-Weapon Detection System		\$82,381	\$82,381			\$81,513	\$867																											
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,045,112	\$0	\$49,343,442	\$1,225,928	\$0	\$49,343,442																											
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$0	\$74,729																											
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$22,626	\$0	\$3,276,348																											
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,667,562)	\$0	\$432,821	\$0	\$4,643	\$432,821																											
1	51925392	50000	50000	FF&E	\$3,078,311	(\$1,124,361)	\$0	\$1,953,950	\$54,343	\$15,241	\$1,953,949																											
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$767,904)	\$0	\$55,307,869	\$1,302,896	\$101,397	\$55,281,193	\$14,478	\$12,198	\$0	100%	100%	100.0%																					
94 WBECHS																																						
1	51925394	552006	52001	Safety/Security	\$717,695	\$151,026	\$451,476	\$1,320,197	\$244,120	\$25,294	\$1,283,419																											
1	51925394	541000	52001	Safety/Security-AED's		\$13,718	\$13,718			\$0	\$13,718																											
1	51925394	554000	52001	Safety/Security-Weapon Detection System		\$82,353	\$82,353			\$81,513	\$840																											
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389																												
1	51925394	534500	52005	Technology software		\$2,966	\$2,966			\$2,966																												
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$5,013	\$5,013			\$5,013																												
1	51925394	544500	52005	Technology Items under \$5,000		\$118,962	\$118,962	\$12,238	\$131,200	\$3,008	\$3,375																											
1	51925394	554000	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$273,407	\$11,968	\$3,189,966																											
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392			\$1,392																												
2	51925394	553001	52008	Athletics	\$371,301	\$1,501,644		\$1,872,945	\$85,476	\$68,403	\$1,728,293																											
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,577	\$1,926,500	\$1,913,126	\$6,852,203	\$607,672	\$190,554	\$6,540,357	\$14,558	\$296,475	\$813	100%	100%	95.4%	100.0%	95.9%																			
96 HILTON HEAD ISLAND HIGH																																						
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$433,362)		\$944,946	\$118,252		\$944,946																											
1	51925396	541000	52001	Safety/Security-AED's		\$13,665	\$13,665			\$0	\$13,665																											
1	51925396	554000	52001	Safety/Security-Weapon Detection System		\$82,353	\$82,353			\$81,513	\$840																											
1	51925396	541000	52001	Equipment<\$5,000		\$4,269	\$4,269			\$4,269																												
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630			\$2,630																												
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389																												
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$60,421	\$60,421			\$26,535																												

